United States Bankruptcy Court District of Delaware

In re: FTX Trading Ltd., et al.

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

117 Partners Ltd

Name of Transferee

Name and Address where notices to Transferee should be

sent:

117 Partners Ltd

6.20 World Trade Center, 6 Bayside Road, GX11 1AA

Attention: Thomas Braziel Email: tom@117partners.com Name of Transferor

Confidential Creditor with Unique Customer Code: 00176192

FTX Account ID: 2026422

Name and Address where notices to Transferor should be sent:

Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F-1; Schedule No. 6782159		100%	FTX Trading Ltd.	22-11068
Claim No. 58795 (submitted on or about 22 nd September, 2023)		100%	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID Nos. 3265-70-KDAZG- 793238637		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

117 Partners Ltd

By: Thomas Braziel (Jan 15, 2024 15:05 GMT+1)

Name: Thomas Braziel

Title: Managing General Partner

Date: 15th January 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware

with Unique Customer Code: **00176192** and FTX Account ID **2026422**) ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **117 Partners Ltd** ("Buyer"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd.*, et al., and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in Claim No. **58795** (Customer Claim Confirmation ID No. 3265-70-KDAZG-793238637) and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-1 and assigned Schedule No. 6782159 ((i) and (ii), collectively, the "Claim").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer. IN WITNESS WHEREOF, dated as of the 15th day of January, 2024.

SELLER:



BUYER:

117 Partners Ltd

By: Thomas Braziel (Jan 15, 2024 15:05 GMT+1)

Name: Thomas Braziel Title: Managing General Partner

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Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

FTX Trading Ltd. Customer Claim Schedule

FTX Trading Ltd. Amended Customer Claim Schedule

00176192	Contingent	AAVE-20210225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-20210625[0], BAL-PERP[0], BAL-PERP[0], BNB-20200626[0], BNB-20200925[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0],
		PERPI0I

Kroll Website Claim Entry



Creditor Data Details - Claim # 58795

Creditor

Name on file Address on file Debtor Name

FTX Trading Ltd.

Date Filed

09/22/2023

Claim Number

58795

Schedule Number

6782159

Confirmation ID

3265-70-KDAZG-793238637

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Туре	Name	Quantity
CRYPTO	AAVE-20210326	-0.0000000000000027
CRYPTO	AAVE-20210625	-0.000000000000142
CRYPTO	AAVE-PERP	0,000000000001563
CRYPTO	AR-PERP	0.000000000005684
CRYPTO	AVAX-PERP	0,000000000000426
CRYPTO	BAL-20210326	0.000000000000426
CRYPTO	BTC	0,0000000328316375
CRYPTO	BTC-20210326	0.0000000000000000
CRYPTO	BTC-20210625	-0,000000000000001
CRYPTO	BTC-20210924	0.0000000000000004
CRYPTO	BTC-PERP	-0.000000000000008
CRYPTO	BVOL	0.000000015
CRYPTO	COMP	0,000000009
CRYPTO	COMP-20210326	-0.000000000000036
CRYPTO	DEFI-20200925	-0.000000000000003
CRYPTO	DEFI-20201225	-0.000000000000001
CRYPTO	DOT-20201225	0,000000000000675
CRYPTO	ETH	0.0000001
CRYPTO	ETH-20200925	-0.000000000000036
CRYPTO	ETH-20201225	-0.000000000000036
CRYPTO	ETH-20210326	0.00000000000013
CRYPTO	ETH-20210924	-0.00000000000018
CRYPTO	ETH-PERP	0.000000000000533

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CRYPTO FIDA 0.26163819 CRYPTO FIDA_LOCKED 66.63052573 CRYPTO FTT 0.0542249314670133 CRYPTO FTT-PERP -0.0000000000020464 CRYPTO NEAR-PERP -0.000000000002274 CRYPTO ROOK 0.000000001 CRYPTO RUNE-20201225 0.0000000000004547 CRYPTO RUNE-PERP 0.000000000002274 CRYPTO SNX-PERP 0.000000000000284 CRYPTO SOL-PERP -0.0000000000000821 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000012
CRYPTO FTT 0.0542249314670133 CRYPTO FTT-PERP -0.0000000000020464 CRYPTO NEAR-PERP -0.0000000000002274 CRYPTO ROOK 0.000000001 CRYPTO RUNE-20201225 0.00000000000004547 CRYPTO RUNE-PERP 0.0000000000002274 CRYPTO SNX-PERP 0.000000000000284 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO FTT-PERP -0.0000000000020464 CRYPTO NEAR-PERP -0.0000000000002274 CRYPTO ROOK 0.000000001 CRYPTO RUNE-20201225 0.0000000000004547 CRYPTO RUNE-PERP 0.0000000000002274 CRYPTO SNX-PERP 0.00000000000002274 CRYPTO SNX-PERP -0.000000000000084 CRYPTO SOL-PERP -0.0000000000006821 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO NEAR-PERP -0.0000000000002274 CRYPTO ROOK 0.00000001 CRYPTO RUNE-20201225 0.0000000000004547 CRYPTO RUNE-PERP 0.0000000000002274 CRYPTO SNX-PERP 0.000000000000284 CRYPTO SOL-PERP -0.0000000000006821 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO ROOK 0.00000001 CRYPTO RUNE-20201225 0.000000000000004547 CRYPTO RUNE-PERP 0.00000000000002274 CRYPTO SNX-PERP 0.00000000000000284 CRYPTO SOL-PERP -0.00000000000006821 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO RUNE-20201225 0.00000000000004547 CRYPTO RUNE-PERP 0.0000000000002274 CRYPTO SNX-PERP 0.0000000000000284 CRYPTO SOL-PERP -0.00000000000006821 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
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CRYPTO SNX-PERP 0.0000000000000284 CRYPTO SOL-PERP -0.00000000000006821 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO SOL-PERP -0.000000000000000821 CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO SRM 4.36482238 CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO SRM_LOCKED 1084.97635078 CRYPTO STETH 0.0000000057938619
CRYPTO STETH 0.0000000057938619
CRYPTO LIST 0.00000019
0.00000012
CRYPTO YFI 0.000000004
CRYPTO YFI-20201225 0
CRYPTO YFI-20210326 0.000000000000001
CRYPTO YFI-20210625 0.000000000000001
CRYPTO YFI-PERP -0.00000000000000000000000000000000000
CRYPTO ZEC-PERP -0.00000000001332
FIAT USD 37062.527879671645

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